

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$72,538.30           | \$0.00      | \$72,538.30           |
|               | Adjustments | \$0.00              | \$101,175.14      | \$101,175.14      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$101,175.14      | \$101,175.14      | \$0.00               | \$0.00 | \$0.00   | \$72,538.30           | \$0.00      | \$72,538.30           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$28,636.84   |
| Transfer In:    | \$9,887.98    |
| Transfer Out:   | \$38,524.82   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$98.80     | \$98.80               |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$98.80     | \$98.80               |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$96,488.92          | \$19,727.52 | \$0.00   | \$209,707.26          | \$967.12    | \$326,890.82          |
|               | Adjustments | \$0.00              | \$735,317.75      | \$735,317.75      | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$735,317.75      | \$735,317.75      | \$96,488.92          | \$19,727.52 | \$0.00   | \$209,707.26          | \$967.12    | \$326,890.82          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$408,426.93  |
| Transfer In:    | \$562,965.68  |
| Transfer Out:   | \$971,392.61  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$137,660.67          | \$0.00      | \$137,660.67          |
|             | Adjustments | \$0.00              | \$126,204.10      | \$126,204.10      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$126,204.10      | \$126,204.10      | \$0.00               | \$0.00 | \$0.00   | \$137,660.67          | \$0.00      | \$137,660.67          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$11,456.57) |
| Transfer In:    | \$38,524.82   |
| Transfer Out:   | \$27,068.25   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$3,087.20        | \$1,232.40   | \$0.00   | \$18,224.47        | \$115.30    | \$22,659.37        |
|            | Adjustments | \$0.00           | \$68,319.28    | \$68,319.28    | (\$12,002.82)     | (\$7,237.86) | \$0.00   | (\$345.03)         | \$0.00      | (\$19,585.71)      |
|            | Total       | \$0.00           | \$68,319.28    | \$68,319.28    | (\$8,915.62)      | (\$6,005.46) | \$0.00   | \$17,879.44        | \$115.30    | \$3,073.66         |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$17,262.18       | \$6,889.80   | \$0.00   | \$139,080.07       | \$481.86    | \$163,713.91       |
|            | Adjustments | \$0.00           | \$414,085.03   | \$414,085.03   | \$0.00            | \$0.00       | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$414,085.03   | \$414,085.03   | \$17,262.18       | \$6,889.80   | \$0.00   | \$139,080.07       | \$481.86    | \$163,713.91       |
| CUMULATIVE | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$17,262.18       | \$6,889.80   | \$0.00   | \$139,080.07       | \$481.86    | \$163,713.91       |
|            | Adjustments | \$0.00           | \$414,085.03   | \$414,085.03   | \$0.00            | \$0.00       | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$414,085.03   | \$414,085.03   | \$17,262.18       | \$6,889.80   | \$0.00   | \$139,080.07       | \$481.86    | \$163,713.91       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$250,371.12        |
| Transfer In:    | \$621,392.61        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$871,763.73</u> |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$17,297.33    | \$17,297.33    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$17,297.33    | \$17,297.33    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$94,142.31    | \$94,142.31    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$94,142.31    | \$94,142.31    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$94,142.31    | \$94,142.31    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$94,142.31    | \$94,142.31    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$94,142.31         |
| Transfer In:    | \$27,068.25         |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$121,210.56</u> |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210827

|               |             | Federal Receipts | Other Receipts  | Total Receipts  | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations  | Total Expenditures |
|---------------|-------------|------------------|-----------------|-----------------|-------------------|----------------|--------------|--------------------|--------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$81,910.14  | \$0.00             | \$16,393.03  | \$98,303.17        |
|               | Adjustments | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$0.00           | \$0.00          | \$0.00          | \$0.00            | \$0.00         | \$81,910.14  | \$0.00             | \$16,393.03  | \$98,303.17        |
| CUMULATIVE    | SAM II      | \$0.00           | \$11,888,074.34 | \$11,888,074.34 | \$2,605,946.83    | \$1,461,782.36 | \$817,613.46 | \$8,480,463.31     | \$141,741.46 | \$13,507,547.42    |
|               | Adjustments | \$0.00           | \$2,083,709.65  | \$2,083,709.65  | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$0.00           | \$13,971,783.99 | \$13,971,783.99 | \$2,605,946.83    | \$1,461,782.36 | \$817,613.46 | \$8,480,463.31     | \$141,741.46 | \$13,507,547.42    |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$464,236.57    |
| Transfer In:    | \$17,286,686.80 |
| Transfer Out:   | \$17,750,923.37 |
| Ending Balance: | <u>\$0.00</u>   |

# Cash Journal Report

For period ending: 20211231

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$853,165.75   | \$853,165.75   | \$227,756.56      | \$132,085.47 | \$68,319.28  | \$282,906.96       | \$17,182.03 | \$728,250.30       |
|              | Adjustments | \$0.00           | \$845,095.50   | \$845,095.50   | \$21,691.30       | \$12,827.18  | \$0.00       | \$2,347.40         | \$0.00      | \$36,865.88        |
|              | Total       | \$0.00           | \$1,698,261.25 | \$1,698,261.25 | \$249,447.86      | \$144,912.65 | \$68,319.28  | \$285,254.36       | \$17,182.03 | \$765,116.18       |
| CURRENT FUND | SAM II      | \$0.00           | \$4,872,367.60 | \$4,872,367.60 | \$1,336,748.25    | \$771,382.84 | \$332,174.89 | \$9,300,040.79     | \$77,168.62 | \$11,817,515.39    |
|              | Adjustments | \$0.00           | \$4,923,511.74 | \$4,923,511.74 | \$21,691.30       | \$12,827.18  | \$0.00       | \$2,347.40         | \$0.00      | \$36,865.88        |
|              | Total       | \$0.00           | \$9,795,879.34 | \$9,795,879.34 | \$1,358,439.55    | \$784,210.02 | \$332,174.89 | \$9,302,388.19     | \$77,168.62 | \$11,854,381.27    |
| CUMULATIVE   | SAM II      | \$0.00           | \$4,872,367.60 | \$4,872,367.60 | \$1,336,748.25    | \$771,382.84 | \$332,174.89 | \$9,300,040.79     | \$77,168.62 | \$11,817,515.39    |
|              | Adjustments | \$0.00           | \$4,923,511.74 | \$4,923,511.74 | \$21,691.30       | \$12,827.18  | \$0.00       | \$2,347.40         | \$0.00      | \$36,865.88        |
|              | Total       | \$0.00           | \$9,795,879.34 | \$9,795,879.34 | \$1,358,439.55    | \$784,210.02 | \$332,174.89 | \$9,302,388.19     | \$77,168.62 | \$11,854,381.27    |

|                 |                        |
|-----------------|------------------------|
| Cash Balance:   | (\$2,058,501.93)       |
| Transfer In:    | \$17,750,923.37        |
| Transfer Out:   | \$0.00                 |
| Ending Balance: | <u>\$15,692,421.44</u> |